

**CIP BUDGET  
FISCAL NOTE**

**DATE OF COUNCIL CONSIDERATION:**

23-Jul-09

**WHERE ON AGENDA:**

Resolution

**DEPARTMENT:**

Public Works Department

DESCRIPTION: Authorize execution of a construction contract with CASH CONSTRUCTION COMPANY, Inc., Pflugerville, TX, for the Brazos Street, Cesar Chavez to 11th Street project, in the amount of \$10,557,430.00 plus a \$527,871.50 contingency, for a total contract amount not to exceed \$11,085,301.50.

**FINANCIAL INFORMATION:**

Project Name: Brazos From 3rd To 11th  
Project Authorization: 2008-2009 Capital Budget  
Funding Source: 2000 GO Bonds P1  
Fund/Dept/Unit: 8071-6207-5490

Total Current Appropriation	\$6,499,500.00
Unencumbered Balance	\$6,499,500.00
Amount of this Action	<u>(\$6,169,481.85)</u>
Estimated Available	<u><u>\$330,018.15</u></u>

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Project Name: Brazos From 3rd To 11th  
Project Authorization: 2008-2009 Capital Budget  
Funding Source: Capital Metro Quarter Cent Program  
Fund/Dept/Unit: 8581-6207-9453

Total Current Appropriation	\$5,422,000.00
Unencumbered Balance	\$3,455,321.00
Amount of this Action	<u>(\$3,390,734.55)</u>
Estimated Available	<u><u>\$64,586.45</u></u>

Financial Approval: Jim Nicoletto

Date: June 29, 2009